



**CA High-Speed Rail Authority**  
**Accounts Payable Aging Report**  
**February 2021 Report**  
 Data through December 31, 2020

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>



**CA High-Speed Rail Authority**  
**Dispute Summary Totals by Category**  
**February 2021 Report**  
 Data through December 31, 2020

Number of calendar days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$4,740.00	\$105.47	\$0.00	\$0.00	\$82,183.01	\$30,133.96	\$117,162.44	0%
Construction/Right-of-Way (2)	\$39,742,238.95	\$34,983,730.53	\$2,252.86	\$0.00	\$73,660.88	\$135,000.00	\$74,936,883.22	98%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$1,214.86	\$0.00	\$105,003.49	\$488,892.41	\$595,110.76	1%
Regional Consultants (4)	\$88,462.32	\$38,141.73	\$73,880.85	\$0.00	\$10,494.98	\$0.00	\$210,979.88	0%
Resource Agencies (5)	\$0.00	\$0.00	\$33,144.16	\$608.48	\$296,666.88	\$335,858.62	\$666,278.14	1%
Third-Party Agreements (6)	\$131.60	\$2,558.65	\$0.00	\$0.00	\$25,273.93	\$60,875.46	\$88,839.64	0%
<b>TOTALS</b>	<b>\$39,835,572.87</b>	<b>\$35,024,536.38</b>	<b>\$110,492.73</b>	<b>\$608.48</b>	<b>\$593,283.17</b>	<b>\$1,050,760.45</b>	<b>\$76,615,254.08</b>	<b>100%</b>
<b>% Dispute Balance by Aging Category</b>	<b>52%</b>	<b>46%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>1%</b>	<b>100%</b>	

**Notes:**  
 Vendor disputes total is \$76.6M consists of: Dragados \$74.7M, WSP \$595K, Caltrans \$330K, HNTB \$210K, and other vendors \$736K.  
 There were 327 paid invoices totaling \$111.8M and 161 in-process invoices totaling \$87.4M during the reporting period.  
 The Authority has not made a penalty payment in 47 months.

- (1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority.
- (2) Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.
- (3) Rail Delivery Partner - An agreement for the integration, program delivery and program management services of the California High-Speed Rail Authority.
- (4) Regional Consultants - Agreements between Engineering firms and the Authority to ensure technical and contract requirements are met, services to include environmental clearance and preliminary design.
- (5) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.
- (6) Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment.